

Russellville Independent School
District Working Budget
Discussion
2023-2024



The following items are some of the specifics built into the Working Budget.

General Fund:

Local Revenue:

- 1) Property taxes: The district's total tax assessments increased \$33,762,579 over the previous year. As we discussed in the tax hearing, due to this assessment increase the SEEK funding will decrease due to the 30 cents of local effort. The board adopted a real estate rate of 82.7 cents and a tangible personal rate of 82.7 cents per hundred dollars of assessed value. **The property taxes collected at the higher assessed rates should net an increase in revenues over the loss in SEEK revenue.**
- 2) Utility taxes: Utility taxes are collected by the state and remitted to the district where we share the collections with Logan County Schools based on ADA. Utility taxes fluctuate with the severity of the summer and winter seasons. **Utility tax collections in FY2023 were \$612,856. We have conservatively budgeted revenues for FY24 \$580,000**
- 3) We are estimating no change in "in lieu of taxes" collected from the Electric Plant Board, Pennyriple Electric, TVA and the housing authority.
- 4) Budgeted investment income will increase due to a variable interest rate being paid. At the current interest rate, we are earning approximately \$25,000 per month interest. **Total earnings for the year should reach \$300,000 +.**
- 5) We have tried to conservatively budget local tax revenues for the current year. We hope to maintain a good tax collection rate.

State Revenues:

- 6) SEEK: SEEK per pupil funding increased \$100 to \$4,200. Last year, we were among a very few districts to qualify for HB 553 growth funding passed by the legislature in the last session. This special funding allowed us to increase our funded SEEK ADA and receive additional revenues from Logan County Schools in utility tax revenues.

Historical Student Average Daily Attendance

	Actual	HB 553	Full-time K				
	23 - 24	Growth 22 - 23	21 - 22	20 - 21	19 - 20	18 - 19	17 - 18
ADA	943.41	948.448	907.218	869.61	869.61	888.85	921.635
Change	(5.04)	41.23	37.61	-	(19.24)	(32.79)	(6.29)

- 7) SEEK revenues.

Historical SEEK Revenues (General Fund Only)

	Projection				
	23 - 24	22 - 23	21 - 22	20 - 21	19 - 20
Revenue	5,169,282	5,162,967	4,820,714	4,522,597	4,390,209
Change per year	6,315	342,253	298,117	132,388	(167,295)

- 8) December 1 special education student count: The state special education SEEK add-on is projected to remain approximately the same as the previous year.
- 9) We will not know the amount of transportation funding we will receive until next April. We have budgeted an amount consistent with last year.

Expenditures:

- 10) We incurred \$56,134 in sick leave payout in the prior year and have budgeted \$51,000 in the current year.
- 11) For the FY24, we are funding 10 FTE positions from ARP ESSER grant (aka ESSER III). The total payroll cost including benefits is approximately \$700,000. The same payroll funded from the General Fund would be approximately \$520,000. With the General Fund’s current fund balance, the board and administration will have time to analyze payroll and other costs currently funded by ARP ESSER’s going forward into future fiscal years.

- 12) Utilities: During the previous fiscal year the electrical and gas utility costs increased \$55,000. Due to increasing rates and usage, we have increased the budgeted utility cost to \$383,000. From FY2022 to FY 2023, the utility costs increased \$54,000. We are continuing to monitor the cost and maintain operational efficiencies. We have seen increases in the utility tax revenues offsetting some of those costs. The long-term plan is to implement a plan to control and maintain all thermostats in the district. Thermostat controls are needed to help keep utility costs under control. The new thermal pane windows at the elementary school should help to reduce heating and cooling costs.
- 13) Other budget areas:
- Substitute costs – We are continually monitoring certified and classified substitute costs. These costs are somewhat out of our control due to illnesses and long-term leave. The costs decreased in the previous year by \$40,000 even though the daily rate for substitutes has increased. This decrease is mostly due to not being able to find substitutes. In most cases, teachers and administrators are covering the classes.
- Building operations and maintenance – We have budget significant increases in the maintenance budgets of the General Fund. Due to the increase in the General Fund Balance, the administration is investing in special one-time maintenance projects. As we monitor the finances during the year, we will fund selective projects to upgrade and improve the district facilities. We are investing in new higher efficient HVAC units where possible. We will utilize the restricted capital projects funds when available.

1. Capital Outlay & Building Funds:

- The increase in the property assessment will produce locally an additional \$33,763 of building fund money at the 30 cents local match. The states equalization decreased \$38,883 due to the increase in the assessment per pupil. The combined amounts (\$5,120) will slightly decrease the district's bonding capacity. After paying debt service and funding the BG1 in the current year, we have an excess of capital funds of \$200,233 (Capital outlay \$94,341 and Building Fund \$105,8892 respectively).

Kyle Estes

Mark Coursey

RUSSELLVILLE INDEPENDENT SCHOOL DISTRICT

Working Budget
2023-2024

	General Fund	Special Revenue Fund	Capital Outlay Fund	Building Fund	Construction Fund	Debt Service Fund	Food Service Fund	Community Education Fund	Trust & Agency Fund	Total
Beginning balances	5,290,730	-	-	-	-	-	559,405	2,216	486,431	6,338,782
BUDGETED REVENUES										
Local revenues	3,736,000	8,303		390,042			36,000	4,500	13,785	4,188,630
State revenues	5,209,782	705,208	94,341	568,463		209,473	6,600			6,793,867
Federal revenues	42,000	1,143,109					952,000			2,137,109
Interfund transfers	96,553	36,855				665,401				798,809
Total Projected Revenues	<u>9,084,335</u>	<u>1,893,475</u>	<u>94,341</u>	<u>958,505</u>	<u>-</u>	<u>874,874</u>	<u>994,600</u>	<u>4,500</u>	<u>13,785</u>	<u>13,918,415</u>
BUDGETED EXPENDITURES										
Instruction	4,253,179	1,086,552						4,000		5,343,731
Student supp. services	324,760	59,326								384,086
Instructional staff supp.	248,883	476,296								725,179
District admin. support	461,320									461,320
School admin. support	724,859									724,859
Business supp. service	380,715									380,715
Plant operation	2,177,458	16,000								2,193,458
Student transportation	649,823	14,000								663,823
Food service operation							921,090			921,090
Community services		215,748							22,740	238,488
Day care operations										-
Debt service										-
Interfund transfers	36,855	25,553		665,401		874,874	71,000			1,673,683
Total Projected Expenditures	<u>9,257,852</u>	<u>1,893,475</u>	<u>-</u>	<u>665,401</u>	<u>-</u>	<u>874,874</u>	<u>992,090</u>	<u>4,000</u>	<u>22,740</u>	<u>13,710,432</u>
Projected Increase (Decrease) in Fund Balance	<u>(173,518)</u>	<u>-</u>	<u>94,341</u>	<u>293,104</u>	<u>-</u>	<u>-</u>	<u>2,510</u>	<u>500</u>	<u>(8,955)</u>	<u>207,982</u>
Projected Fund Balance	<u>5,117,212</u>	<u>-</u>	<u>94,341</u>	<u>293,104</u>	<u>-</u>	<u>-</u>	<u>561,915</u>	<u>2,716</u>	<u>477,476</u>	<u>6,546,764</u>
			(A)	(B)			(D)			
Committed Fund Balance	1,660,000									1,660,000
Uncommitted Fund Balance	3,457,212									4,886,764
Total Fund Balance	<u>5,117,212</u>									<u>6,546,764</u>

(A) Currently the Capital Outlay has not been committed to a BG1. If not used in the current year, it can be carryforward to next year or used to reimburse the General Fund for property insurance.

(B) In FY2024, \$187,210.81 has been transferred to construction to fund the BG1 for the bathroom and stadium projects. The remaining amount is unencumbered to date.

(D) Food Service has significant amounts of excess funds. Plans are being developed to use those excess funds prior to year end.

SEEK Calculation Worksheet

Russellville Independent School [

Description	2021-2022	2022-2023	2023-2024	Changes	
	Final	Final (HB 553 Growth)	Sept Working Budget		
Average Daily Attendance	907.218	948.448	943.409	(5.04)	
Property Assessments	333,196,885	356,279,537	390,042,116	33,762,579	
Average Free Lunch Students	688.367	688.367	774.584	ACTUAL	
12/01 Child Count: SEVERE: @ 2.35	40	40	43	ACTUAL	
12/01 Child Count: MODERATE: @ 1.17	130	122	112	ACTUAL	
12/01 Child Count: SPEECH: @ .24	36	40	41	ACTUAL	
Limited English Proficient	52	63	60	ACTUAL	
Home & Hospital Avg	1.258	1.258	1.300	ACTUAL	
Base Year Debt Service	358,016	358,016	358,016	Close Estimate	
Un-prorated Transportation	581,562	577,393	577,393	Close Estimate	
Pro-rated Transportation	313,414	397,527	397,527	UNKNOWN ESTIMATE	
Adjustment to Appropriations	0	0	0		
\$ per pupil	4,000	4,100	4,200	ACTUAL	
Guaranteed Base	3,628,872	3,888,637	3,962,318	ACTUAL	Impacted by ADA & \$ per pupil
At Risk	413,020	423,346	487,988	ACTUAL	Impacted by avg free lunch students
Home & Hospital	4,906	5,032	5,330	ACTUAL	Impacted by home & hospital avg
Exceptional Child	1,018,960	1,009,994	1,016,106	ACTUAL	Impacted by 12/1 child count
Limited English Proficient	19,968	24,797	24,192	ACTUAL	Impacted by LEP avg
Transportation	313,414	397,527	397,527	UNKNOWN ESTIMATE	KDE balance budget
Subtotal calculated Base Funding	5,399,140	5,749,333	5,893,461		
LESS: \$.30 Local Effort	(999,591)	(1,068,839)	(1,170,126)	(101,287)	Due to Increase in Assessments
Calculated STATE Portion	4,399,549	4,680,494	4,723,335		
State Tier I	\$ 509,246	\$ 560,550	\$ 540,288		
SEEK Adjustment	\$ 2,641	\$ 16,772	\$ -		
Rounding		\$ (4)			
Total State SEEK	4,911,436	5,257,812	5,263,623		
Less: Capital Outlay	(90,722)	(94,845)	(94,341)		ADA @ \$100
Net General Fund SEEK	4,820,714	5,162,967	5,169,282	6,315	Close Estimate
Local FSPK	333,196	356,279	390,042	33,763	Property assessment @ 10 cents / \$100
State FSPK - Un-Cut	497,816	607,345	568,462	(38,883)	State avg per pupil assesment
State FSPK - with Cut					
State FSPK - Cut					
Capital Outlay	90,722	94,845	94,341	(504)	ADA @ \$100

KENTUCKY DEPARTMENT OF EDUCATION

SEEK Calculations

District: 523 Russellville Independent - School Year: 2023 - 2024

Date Generated: September 7, 2023 2:39:34 PM

2023 - 2024 Tentative

SEEK INPUTS:				SEEK CALCULATION:			SEEK STATE CALCULATION:		
					<u>Per Pupil</u>	<u>Total</u>		<u>Total</u>	
Assessment	\$	390,042,116	Prior Year End of Year AADA	943.409	Guaranteed Base *	\$ 4,200	\$ 3,962,318	Guaranteed Base *	\$ 3,962,318
Per Pupil Assessment	\$	413,439	Growth	0.000	At Risk	517	487,988	At Risk	487,988
91-92 State Per Pupil Funding	\$	2,705.00	Prior Year AADA Plus Growth	943.409	Home & Hospital	6	5,330	Exceptional Child	1,016,106
Transportation (Unprorated)	\$	577,393	At Risk	774.584	Exceptional Child	1,077	1,016,106	Home & Hospital	5,330
Maximum Tier I Rate		44.5	Prior Year December 1 Child Count		Transportation	421	397,527	Limited English Proficiency	24,192
Levied Equivalent Rate		97.8	Low (Severe: Weight 2.35)	43	Limited English Proficiency	26	24,192	Hold Harmless	0
Base Year Levied Equivalent Rate		97.8	Moderate (Moderate: Weight 1.17)	112	Calculated Base Funding	\$ 6,247	\$ 5,893,461	Prior Year Adjustment	0
Current year Levied Equivalent Rate		98.9	High (Speech: Weight 0.24)	41	Less 30 Cent Local Effort	1,240	1,170,126	Adjustments **	0
Current Year Second Month Growth %		-100.000	Prior Year Home & Hospital	1.300	Calculated State Portion	\$ 5,007	\$ 4,723,335	January Growth **	0
			Limited English Proficiency	60	Base Prorated Adjustment	0	0	4% Adjusted Assessment **	0
					Prior Year Adjustment	0	0	Negative Payment	0
					Adjusted State Portion	\$ 5,007	\$ 4,723,335	Less 30 Cent Local Effort	1,170,126
					State Tier I	573	540,288	Less Capital Outlay	94,341
					State Tier I Prorated Adjustment	0	0	Base Prorated Adjustment	0
					Adjusted Tier I	\$ 573	\$ 540,288	SEEK State Amount	\$ 4,231,467
					Hold Harmless	0	0		
					January Growth **	0	0		
					4% Adjusted Assessment **	0	0		
					Adjustments **	0	0		
					Total State SEEK *	\$ 5,579	\$ 5,263,623		
					Unallocated Amount		0		
					Total State Funds		\$ 5,263,623		
					Less Capital Outlay		94,341		
					Net General Fund SEEK		\$ 5,169,282		

NICKELS CALCULATION:					
	<u>Local</u>	<u>State</u>	<u>Prorated Adjustment</u>	<u>Adjusted State</u>	
FSPK	\$ 195,021	\$ 284,231	\$ 0	\$ 284,231	
Original Growth	\$ 0	\$ 0	\$ 0	\$ 0	
Equalized Growth	\$ 0				
Recallable	\$ 195,021	\$ 284,231	\$ 0	\$ 284,231	
Equalized Facility Funding	\$ 0	\$ 0	\$ 0	\$ 0	
BRAC	\$ 0	\$ 0	\$ 0	\$ 0	
Category Five	\$ 0	\$ 0	\$ 0	\$ 0	
	390,042	568,462			

* CAPITAL OUTLAY in the amount of \$94,341.00 is included in the total guaranteed base.

Statewide Equalization is \$1,016,000.00.

** These line items are totaled in the 'Adjustment to Appropriation' column on the SEEK Output spreadsheet.



RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	2,349,808.35	2,834,158.51	3,630,729.99
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	2,017,894.54	2,059,975.70	2,200,000.00
1113 PSC PROPERTY TAX	153,711.47	208,272.24	200,000.00
1115 DELINQUENT PROPERTY TAX	21,274.66	89,118.29	40,000.00
1117 MOTOR VEHICLE TAX	205,580.16	220,768.12	220,000.00
TOTAL AD VALOREM TAXES	2,398,460.83	2,578,134.35	2,660,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	533,823.23	612,856.27	580,000.00
TOTAL SALES & USE TAXES	533,823.23	612,856.27	580,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	11,189.19	4,144.69	32,000.00
TOTAL OTHER TAXES	11,189.19	4,144.69	32,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	154,134.14	155,637.56	155,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	154,134.14	155,637.56	155,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	.00	.00
TOTAL TUITION	.00	.00	.00
TRANSPORTATION			
1420 TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	4,631.73	199,186.20	300,000.00
1530 NET INC IN FAIR VAL OF INVESTS	-207.46	-51.76	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL EARNINGS ON INVESTMENTS	4,424.27	199,134.44	300,000.00
OTHER REVENUE FROM LOCAL SOURCES			
1911 BUILDING RENTAL	.00	.00	.00
1912 BUS RENTAL	.00	.00	.00
1919 OTHER RENTAL INCOME	373.00	.00	.00
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941 TEXTBOOK SALES	.00	.00	.00
1942 TEXTBOOK RENTALS	.00	.00	.00
1951 MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	3,181.23	14,571.00	3,000.00
1990 MISCELLANEOUS REVENUE	3,887.61	9,177.37	6,000.00
1991 STUDENT FEES	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	7,441.84	23,748.37	9,000.00
TOTAL REVENUE FROM LOCAL SOURCES	3,109,473.50	3,573,655.68	3,736,000.00
REVENUE FROM STATE SOURCES			
STATE PROGRAM			
3111 SEEK PROGRAM	4,820,714.00	5,162,967.00	5,169,282.00
TOTAL STATE PROGRAM	4,820,714.00	5,162,967.00	5,169,282.00
OTHER STATE FUNDING			
3122 VOCATIONAL TRANSPORTATION	18,429.00	31,903.00	20,000.00
3123 STATE VOCATIONAL SCHOOL	.00	.00	.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	.00
3127 FLEXIBLE SPENDING REVENUE	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00
3129 KSB/KSD TRANSP REIMBURSEMENT	17,492.00	.00	.00
TOTAL OTHER STATE FUNDING	35,921.00	31,903.00	20,000.00
EXPENDITURE REIMBURSEMENTS			
3130 NATIONAL BOARD CERTIFICATION	3,288.00	768.00	.00
3131 STATE MISC REIMBURSEMENTS	45,497.50	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	48,785.50	768.00	.00
REVENUE IN LIEU OF TAXES/STATE			
3800 REVENUE IN LIEU \ STATE SOURCE	20,850.63	20,882.52	20,500.00
TOTAL REVENUE IN LIEU OF TAXES/STATE	20,850.63	20,882.52	20,500.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	2,769,667.29	3,545,686.97	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	2,769,667.29	3,545,686.97	.00
	TOTAL REVENUE FROM STATE SOURCES	7,695,938.42	8,762,207.49	5,209,782.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	2,771.00	10,609.00	10,000.00
43001	DIRECT FEDERAL REVENUE-USF	.00	138,823.91	.00
	TOTAL RESTRICTED DIRECT	2,771.00	149,432.91	10,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	14,210.04	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	14,210.04	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	26,964.38	41,006.65	32,000.00
	TOTAL FEDERAL REIMBURSEMENT	26,964.38	41,006.65	32,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	43,945.42	190,439.56	42,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	135,057.00	94,887.00	.00
5220	INDIRECT COSTS TRANSFER	268,424.23	380,576.14	96,552.52
	TOTAL INTERFUND TRANSFERS	403,481.23	475,463.14	96,552.52
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	6,056.40	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	6,056.40	.00	.00
	TOTAL OTHER RECEIPTS	409,537.63	475,463.14	96,552.52
	TOTAL RECEIPTS	11,258,894.97	13,001,765.87	9,084,334.52

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	13,608,703.32	15,835,924.38	12,715,064.51

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	3,387,096.63	3,484,405.77	3,448,309.91
0200 EMPLOYEE BENEFITS	261,937.55	314,487.94	284,671.00
0280 ON-BEHALF	1,907,337.60	2,461,385.43	.00
0300 PURCHASED PROF AND TECH SERV	94,293.72	139,713.27	125,200.00
0400 PURCHASED PROPERTY SERVICES	40,674.62	23,868.52	53,400.00
0500 OTHER PURCHASED SERVICES	60,508.90	51,721.97	67,700.00
0600 SUPPLIES	191,613.43	155,374.71	216,626.10
0700 PROPERTY	16,175.32	175,513.25	44,378.59
0800 DEBT SERVICE AND MISCELLANEOUS	10,995.01	25,846.56	12,893.70
TOTAL 1000 INSTRUCTION	5,970,632.78	6,832,317.42	4,253,179.30
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	336,905.90	220,610.63	258,500.00
0200 EMPLOYEE BENEFITS	44,938.44	18,604.48	20,220.00
0280 ON-BEHALF	173,554.83	179,098.03	.00
0300 PURCHASED PROF AND TECH SERV	25,888.59	30,613.25	33,390.00
0500 OTHER PURCHASED SERVICES	10,658.42	1,961.80	7,900.00
0600 SUPPLIES	4,344.68	977.70	4,750.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	596,290.86	451,865.89	324,760.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	152,076.98	170,496.26	168,150.00
0200 EMPLOYEE BENEFITS	15,598.67	21,357.60	24,290.00
0280 ON-BEHALF	76,863.69	149,451.29	.00
0300 PURCHASED PROF AND TECH SERV	12,750.40	7,690.87	18,700.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	18,577.57	23,526.05	33,943.30
0600 SUPPLIES	2,085.46	2,596.06	3,800.00
0700 PROPERTY	14,210.04	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	292,162.81	375,118.13	248,883.30
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	168,372.24	204,078.38	216,500.00
0200 EMPLOYEE BENEFITS	33,849.19	37,493.48	26,180.00
0280 ON-BEHALF	59,595.14	99,674.47	.00
0300 PURCHASED PROF AND TECH SERV	131,802.96	131,537.28	144,610.00
0400 PURCHASED PROPERTY SERVICES	3,855.98	3,878.38	4,000.00
0500 OTHER PURCHASED SERVICES	12,920.45	18,674.07	26,594.88
0600 SUPPLIES	20,147.52	29,585.13	26,051.10
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0800 DEBT SERVICE AND MISCELLANEOUS	459.14	1,343.25	17,384.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	431,002.62	526,264.44	461,319.98
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	664,823.38	615,261.75	630,950.00
0200 EMPLOYEE BENEFITS	80,660.38	73,576.29	72,925.00
0280 ON-BEHALF	305,328.11	391,733.84	.00
0300 PURCHASED PROF AND TECH SERV	1,001.00	1,239.17	1,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	4,891.88	3,762.78	5,150.00
0600 SUPPLIES	6,807.53	10,297.12	14,584.29
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,063,512.28	1,095,870.95	724,859.29
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	261,224.07	239,689.92	271,800.00
0200 EMPLOYEE BENEFITS	52,246.24	41,862.66	67,485.00
0280 ON-BEHALF	41,237.82	30,146.90	.00
0300 PURCHASED PROF AND TECH SERV	8,638.64	8,482.04	11,200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	95,816.86	101,739.22	19,230.00
0600 SUPPLIES	7,457.26	9,111.78	11,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	65.90	27.72	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	466,686.79	431,060.24	380,715.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	224,940.66	248,756.95	244,000.00
0200 EMPLOYEE BENEFITS	69,727.50	72,485.95	63,100.00
0280 ON-BEHALF	30,121.97	30,146.90	.00
0300 PURCHASED PROF AND TECH SERV	47,350.85	60,410.90	40,750.00
0400 PURCHASED PROPERTY SERVICES	520,738.96	805,743.24	1,116,257.58
0500 OTHER PURCHASED SERVICES	72,271.70	91,113.39	117,200.00
0600 SUPPLIES	380,686.23	415,217.76	531,149.97
0700 PROPERTY	48,545.48	17,556.77	65,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	20.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	1,394,403.35	1,741,431.86	2,177,457.55
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	205,418.99	265,390.82	349,800.00
0200 EMPLOYEE BENEFITS	68,303.35	102,698.47	90,340.00
0280 ON-BEHALF	94,109.57	120,587.60	.00
0300 PURCHASED PROF AND TECH SERV	335.50	1,660.00	3,849.00
0400 PURCHASED PROPERTY SERVICES	385.46	7,718.96	10,300.00
0500 OTHER PURCHASED SERVICES	84,320.43	87,594.17	87,804.09
0600 SUPPLIES	18,627.82	-13,689.81	26,730.01

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	49,396.26	76,134.45	81,000.00
TOTAL 2700 STUDENT TRANSPORTATION	520,897.38	648,094.66	649,823.10
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
4100 LAND/SITE ACQUISITIONS			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	38,955.94	103,170.80	36,855.00
TOTAL 5200 FUND TRANSFERS	38,955.94	103,170.80	36,855.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,457,211.99
TOTAL 5300 CONTINGENCY	.00	.00	3,457,211.99
TOTAL EXPENDITURES	10,774,544.81	12,205,194.39	12,715,064.51
TOTAL FOR GENERAL FUND (1)	2,834,158.51	3,630,729.99	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	48.95	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	48.95	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	82,978.58	42,586.28	8,302.80
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	82,978.58	42,586.28	8,302.80
	TOTAL REVENUE FROM LOCAL SOURCES	82,978.58	42,635.23	8,302.80
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
OTHER STATE FUNDING				
3123	STATE VOCATIONAL SCHOOL	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	657,226.71	589,435.16	705,208.17
	TOTAL RESTRICTED	657,226.71	589,435.16	705,208.17
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	657,226.71	589,435.16	705,208.17
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4300	RESTRICTED DIRECT FEDERAL	549,954.42	585,501.03	.00
	TOTAL RESTRICTED DIRECT	549,954.42	585,501.03	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,051,196.00	3,500,586.22	1,143,109.00
	TOTAL RESTRICTED THROUGH THE STATE	3,051,196.00	3,500,586.22	1,143,109.00
	TOTAL REVENUE FROM FEDERAL SOURCES	3,601,150.42	4,086,087.25	1,143,109.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	34,955.94	36,294.80	36,855.00
5233	NCLB TRANSER FROM TITLE V	.00	.00	.00
5234	NCLB TRANSER FROM TITLE II-D	.00	.00	.00
5242	NCLB TRANSER TO TITLE II-A	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	34,955.94	36,294.80	36,855.00
	TOTAL OTHER RECEIPTS	34,955.94	36,294.80	36,855.00
	TOTAL RECEIPTS	4,376,311.65	4,754,452.44	1,893,474.97
	TOTAL REVENUES	4,376,311.65	4,754,452.44	1,893,474.97

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	1,128,996.82	927,889.20	680,944.00
0200 EMPLOYEE BENEFITS	274,820.35	275,199.72	158,122.00
0300 PURCHASED PROF AND TECH SERV	176,851.21	249,139.77	52,975.50
0400 PURCHASED PROPERTY SERVICES	5,418.01	1,543.70	3,000.00
0500 OTHER PURCHASED SERVICES	120,112.98	395,686.87	34,720.00
0600 SUPPLIES	589,588.56	498,047.59	149,647.88
0700 PROPERTY	2,507.66	19,530.21	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	22,127.86	11,613.19	4,643.00
TOTAL 1000 INSTRUCTION	2,320,423.45	2,378,650.25	1,086,552.38
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	187,073.93	353,143.63	41,215.00
0200 EMPLOYEE BENEFITS	35,729.53	106,251.58	1,880.00
0300 PURCHASED PROF AND TECH SERV	15,000.00	13,000.00	10,000.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	3,757.14	4,771.11	6,230.76
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	241,560.60	477,166.32	59,325.76
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	333,198.13	599,534.64	341,232.56
0200 EMPLOYEE BENEFITS	113,982.93	183,265.84	99,246.08
0300 PURCHASED PROF AND TECH SERV	165,862.02	50,077.45	22,449.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	24,215.23	50,893.05	9,368.00
0600 SUPPLIES	63,894.11	57,466.87	3,000.00
0700 PROPERTY	.00	.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	701,152.42	941,237.85	476,296.14
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	15,190.14	.00	.00
0200 EMPLOYEE BENEFITS	5,446.32	.00	.00
0300 PURCHASED PROF AND TECH SERV	26,503.00	16,000.00	16,000.00
0400 PURCHASED PROPERTY SERVICES	5,130.05	34,436.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	10,889.93	.00	.00
0700 PROPERTY	9,400.03	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	72,559.47	50,436.00	16,000.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	2,917.29	481.43	.00
0200 EMPLOYEE BENEFITS	1,039.67	174.66	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	341.77	.00	.00
0500 OTHER PURCHASED SERVICES	11,395.41	10,378.57	14,000.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	223,991.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	15,694.14	235,025.66	14,000.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	111,923.40	115,546.20	119,036.00
0200 EMPLOYEE BENEFITS	38,296.14	39,334.32	37,231.00
0300 PURCHASED PROF AND TECH SERV	850.00	1,185.00	3,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,847.70	6,674.39	7,400.00
0600 SUPPLIES	87,634.99	177,202.53	41,831.17
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	672.65	7,000.00
TOTAL 3300 COMMUNITY SERVICES	242,552.23	340,615.09	215,748.17
4200 LAND IMPROVEMENTS			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 4200	LAND IMPROVEMENTS	.00	.00	.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	763,346.07	319,957.90	25,552.52
TOTAL 5200	FUND TRANSFERS	763,346.07	319,957.90	25,552.52
TOTAL EXPENDITURES		4,357,288.38	4,743,089.07	1,893,474.97
TOTAL FOR SPECIAL REVENUE (2)		19,023.27	11,363.37	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND-SP REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	4,986.28	8,872.18	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1750 DONATIONS (ACTIVITY FND)	3,000.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	.00	.00	.00
TOTAL STUDENT ACTIVITIES	3,000.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	3,000.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	1,416.00	3,956.00	.00
TOTAL INTERFUND TRANSFERS	1,416.00	3,956.00	.00
TOTAL OTHER RECEIPTS	1,416.00	3,956.00	.00
TOTAL RECEIPTS	4,416.00	3,956.00	.00
TOTAL REVENUES	9,402.28	12,828.18	.00

WORKING BUDGET REPORT FOR FY 2024

DISTRICT ACTIVITY FUND-SP REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	530.10	4,996.54	.00
TOTAL 1000 INSTRUCTION	530.10	4,996.54	.00
TOTAL EXPENDITURES	530.10	4,996.54	.00
TOTAL FOR DISTRICT ACTIVITY FUND-SP R (21)	8,872.18	7,831.64	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND- SP REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	156,860.51	176,571.97	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
STUDENT ACTIVITIES			
1710 ADMISSIONS	97,615.95	85,420.66	.00
1730 CLUB & OTHER DUES	4,550.00	822.00	.00
1740 STUDENT FEES	2,106.00	.00	.00
1790 OTHER STUDENT ACTIVITY INCOME	240,467.62	254,672.33	.00
TOTAL STUDENT ACTIVITIES	344,739.57	340,914.99	.00
TOTAL REVENUE FROM LOCAL SOURCES	344,739.57	340,914.99	.00
TOTAL RECEIPTS	344,739.57	340,914.99	.00
TOTAL REVENUES	501,600.08	517,486.96	.00

WORKING BUDGET REPORT FOR FY 2024

STUDENT ACTIVITY FUND- SP REV	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	323,612.11	337,818.86	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,689.50	.00
TOTAL 1000 INSTRUCTION	323,612.11	339,508.36	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	1,416.00	3,956.00	.00
TOTAL 5200 FUND TRANSFERS	1,416.00	3,956.00	.00
TOTAL EXPENDITURES	325,028.11	343,464.36	.00
TOTAL FOR STUDENT ACTIVITY FUND- SP R (25)	176,571.97	174,022.60	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	21,083.79	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	90,722.00	94,845.00	94,341.00
TOTAL RESTRICTED		90,722.00	94,845.00	94,341.00
TOTAL REVENUE FROM STATE SOURCES		90,722.00	94,845.00	94,341.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		90,722.00	94,845.00	94,341.00
TOTAL REVENUES		90,722.00	115,928.79	94,341.00

WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	.00	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	94,341.00
TOTAL 5100 DEBT SERVICE		.00	.00	94,341.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	69,638.21	115,928.79	.00
TOTAL 5200 FUND TRANSFERS		69,638.21	115,928.79	.00
TOTAL EXPENDITURES		69,638.21	115,928.79	94,341.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		21,083.79	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND FSPK (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	333,196.00	356,280.00	390,042.00
TOTAL AD VALOREM TAXES	333,196.00	356,280.00	390,042.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	.00	.00	.00
TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	333,196.00	356,280.00	390,042.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	497,814.00	607,342.00	568,463.00
TOTAL RESTRICTED	497,814.00	607,342.00	568,463.00
TOTAL REVENUE FROM STATE SOURCES	497,814.00	607,342.00	568,463.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND FSPK (320)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	831,010.00	963,622.00	958,505.00
	TOTAL REVENUES	831,010.00	963,622.00	958,505.00

WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND FSPK (320)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	293,104.30
TOTAL 5100 DEBT SERVICE	.00	.00	293,104.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	831,010.00	963,622.00	665,400.70
TOTAL 5200 FUND TRANSFERS	831,010.00	963,622.00	665,400.70
TOTAL EXPENDITURES	831,010.00	963,622.00	958,505.00
TOTAL FOR BUILDING FUND FSPK (320)	.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	227,387.39	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	227,387.39	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	227,387.39	.00
REVENUE FROM FEDERAL SOURCES			
RESTRICTED THROUGH THE STATE			
4500 RESTRICTED FED THRU STATE	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	645,282.84	368,109.98	.00
TOTAL INTERFUND TRANSFERS	645,282.84	368,109.98	.00
TOTAL OTHER RECEIPTS	645,282.84	368,109.98	.00
TOTAL RECEIPTS	645,282.84	595,497.37	.00
TOTAL REVENUES	645,282.84	595,497.37	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4200 LAND IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		.00	.00	.00
4600 SITE IMPROVEMENT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT		.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	41,470.90	20,204.79	.00
0400	PURCHASED PROPERTY SERVICES	502,025.00	247,002.46	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0700	PROPERTY	1,672.71	104,328.96	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,301.98	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		546,470.59	371,536.21	.00
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		546,470.59	371,536.21	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL FOR CONSTRUCTION FUND (360)	98,812.25	223,961.16	.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	209,473.76	209,472.68	209,474.30
TOTAL REVENUE FOR ON BEHALF PAYMENTS		209,473.76	209,472.68	209,474.30
TOTAL REVENUE FROM STATE SOURCES		209,473.76	209,472.68	209,474.30
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
TOTAL BOND PROCEEDS		.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	665,106.25	665,429.81	665,400.70
TOTAL INTERFUND TRANSFERS		665,106.25	665,429.81	665,400.70
TOTAL OTHER RECEIPTS		665,106.25	665,429.81	665,400.70
TOTAL RECEIPTS		874,580.01	874,902.49	874,875.00
TOTAL REVENUES		874,580.01	874,902.49	874,875.00

WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	874,580.01	874,902.49	874,875.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		874,580.01	874,902.49	874,875.00
TOTAL EXPENDITURES		874,580.01	874,902.49	874,875.00
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		246,590.82	436,923.96	559,404.90
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	241.76	16,295.99	20,000.00
TOTAL EARNINGS ON INVESTMENTS		241.76	16,295.99	20,000.00
FOOD SERVICE				
1610	REIMBURSABLE PROGRAMS	.00	.00	.00
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	11,232.74	16,888.36	16,000.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	.00	.00	.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1631	CATERING	.00	.00	.00
1636	IN SERVICE	.00	.00	.00
1690	FOOD SERVICE REBATES	.00	.00	.00
1690A	FOOD REBATES (OLD)	.00	.00	.00
TOTAL FOOD SERVICE		11,232.74	16,888.36	16,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		11,474.50	33,184.35	36,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,590.31	6,868.50	6,600.00
TOTAL RESTRICTED		6,590.31	6,868.50	6,600.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	STATE ON-BEHALF PAYMENTS	105,426.91	105,514.14	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FOR ON BEHALF PAYMENTS		105,426.91	105,514.14	.00
TOTAL REVENUE FROM STATE SOURCES		112,017.22	112,382.64	6,600.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	666,451.23	647,152.94	665,000.00
45001	RESTRICTED FEDERAL (BFAST)	237,993.98	270,700.62	270,000.00
TOTAL RESTRICTED THROUGH THE STATE		904,445.21	917,853.56	935,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	8,504.18	17,942.87	17,000.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		8,504.18	17,942.87	17,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		912,949.39	935,796.43	952,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,036,441.11	1,081,363.42	994,600.00
TOTAL REVENUES		1,283,031.93	1,518,287.38	1,554,004.90

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
0280 ON-BEHALF	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	230,536.73	253,763.50	330,500.00
0200 EMPLOYEE BENEFITS	44,543.08	91,906.87	109,890.00
0280 ON-BEHALF	105,426.91	105,514.14	.00
0300 PURCHASED PROF AND TECH SERV	645.00	3,542.00	3,700.00
0400 PURCHASED PROPERTY SERVICES	5,239.06	4,846.40	11,000.00
0500 OTHER PURCHASED SERVICES	27.95	1,442.74	2,400.00
0600 SUPPLIES	371,637.41	407,105.17	419,600.00
0700 PROPERTY	.00	.00	40,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	2,662.79	3,275.00	4,000.00
0840 CONTINGENCY	.00	.00	561,914.90
TOTAL 3100 FOOD SERVICE OPERATION	760,718.93	871,395.82	1,483,004.90
5200 FUND TRANSFERS			
0900 OTHER ITEMS	49,876.04	60,618.24	71,000.00
TOTAL 5200 FUND TRANSFERS	49,876.04	60,618.24	71,000.00
TOTAL EXPENDITURES	810,594.97	932,014.06	1,554,004.90
TOTAL FOR FOOD SERVICE FUND (51)	472,436.96	586,273.32	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1810 DAY CARE FEES	.00	.00	.00
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1990 MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	.00	.00	.00
TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE OPERATIONS (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 3200 DAY CARE OPERATIONS	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR DAY CARE OPERATIONS (52)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,848.64	1,855.94	2,215.54
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
COMMUNITY SERVICE ACTIVITIES			
1811 COMMUNITY ED FEES	1,630.00	5,405.00	4,500.00
TOTAL COMMUNITY SERVICE ACTIVITIES	1,630.00	5,405.00	4,500.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	1,630.00	5,405.00	4,500.00
TOTAL RECEIPTS	1,630.00	5,405.00	4,500.00
TOTAL REVENUES	3,478.64	7,260.94	6,715.54

WORKING BUDGET REPORT FOR FY 2024

COMMUNITY EDUCATION (54)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,342.50	4,371.00	3,500.00
0500 OTHER PURCHASED SERVICES	42.66	367.80	300.00
0600 SUPPLIES	237.54	306.60	200.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	2,715.54
TOTAL 1000 INSTRUCTION	1,622.70	5,045.40	6,715.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,622.70	5,045.40	6,715.54
TOTAL FOR COMMUNITY EDUCATION (54)	1,855.94	2,215.54	.00

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		530,176.13	479,663.81	486,431.10
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	12,262.54	14,052.44	13,785.00
1530	NET INC IN FAIR VAL OF INVESTS	-54,063.44	12,909.73	.00
TOTAL EARNINGS ON INVESTMENTS		-41,800.90	26,962.17	13,785.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1930	GAIN/LOSS ON DISPOSAL OF ASSET	13,959.58	6,497.12	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		13,959.58	6,497.12	.00
TOTAL REVENUE FROM LOCAL SOURCES		-27,841.32	33,459.29	13,785.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,000.00	18,000.00	.00
TOTAL INTERFUND TRANSFERS		4,000.00	18,000.00	.00
TOTAL OTHER RECEIPTS		4,000.00	18,000.00	.00
TOTAL RECEIPTS		-23,841.32	51,459.29	13,785.00
TOTAL REVENUES		506,334.81	531,123.10	500,216.10

WORKING BUDGET REPORT FOR FY 2024

FIDUCIARY FUND - TRUST FUNDS (PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3300 COMMUNITY SERVICES				
0600	SUPPLIES	26,000.00	42,900.00	22,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	671.00	1,792.00	740.00
0840	CONTINGENCY	.00	.00	477,476.10
TOTAL 3300 COMMUNITY SERVICES		26,671.00	44,692.00	500,216.10
TOTAL EXPENDITURES		26,671.00	44,692.00	500,216.10
TOTAL FOR FIDUCIARY FUND - TRUST FUND (7000)		479,663.81	486,431.10	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
RECEIPTS			
OTHER RECEIPTS			
SALE OR COMP FOR LOSS OF ASSETS			
5311 SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331 SALE OF BUILDINGS	.00	.00	.00
5341 PROCEEDS FROM SALE OF EQ	.00	-4,375.84	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	-4,375.84	.00
TOTAL OTHER RECEIPTS	.00	-4,375.84	.00
TOTAL RECEIPTS	.00	-4,375.84	.00
TOTAL REVENUES	.00	-4,375.84	.00

RUSSELLVILLE INDEPENDENT SCHOOL SYSTEM



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	47,789.60	42,930.43	.00
TOTAL 1000 INSTRUCTION	47,789.60	42,930.43	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	4,144.22	3,360.86	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	4,144.22	3,360.86	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	946.00	946.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	946.00	946.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	2,952.07	2,952.10	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	2,952.07	2,952.10	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	4,860.55	5,181.25	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	4,860.55	5,181.25	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	1,703.65	10,965.45	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	1,703.65	10,965.45	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	612,699.00	639,554.12	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	612,699.00	639,554.12	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	60,748.78	63,390.12	.00
TOTAL 2700 STUDENT TRANSPORTATION	60,748.78	63,390.12	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	735,843.87	769,280.33	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-735,843.87	-773,656.17	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	19,882.28	15,313.41	.00
TOTAL 3100 FOOD SERVICE OPERATION	19,882.28	15,313.41	.00
TOTAL EXPENDITURES	19,882.28	15,313.41	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-19,882.28	-15,313.41	.00

WORKING BUDGET REPORT FOR FY 2024

DAY CARE (82)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS ON DISPOSAL OF ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00
	TOTAL FOR DAY CARE (82)	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	13,608,703.32	15,835,924.38	12,715,064.51
TOTAL OF EXPENDITURES FUND 1	10,774,544.81	12,205,194.39	12,715,064.51
TOTAL FOR FUND 1	2,834,158.51	3,630,729.99	.00
TOTAL OF REVENUES FUND 2	4,376,311.65	4,754,452.44	1,893,474.97
TOTAL OF EXPENDITURES FUND 2	4,357,288.38	4,743,089.07	1,893,474.97
TOTAL FOR FUND 2	19,023.27	11,363.37	.00
TOTAL OF REVENUES FUND 21	9,402.28	12,828.18	.00
TOTAL OF EXPENDITURES FUND 21	530.10	4,996.54	.00
TOTAL FOR FUND 21	8,872.18	7,831.64	.00
TOTAL OF REVENUES FUND 25	501,600.08	517,486.96	.00
TOTAL OF EXPENDITURES FUND 25	325,028.11	343,464.36	.00
TOTAL FOR FUND 25	176,571.97	174,022.60	.00
TOTAL OF REVENUES FUND 310	90,722.00	115,928.79	94,341.00
TOTAL OF EXPENDITURES FUND 310	69,638.21	115,928.79	94,341.00
TOTAL FOR FUND 310	21,083.79	.00	.00
TOTAL OF REVENUES FUND 320	831,010.00	963,622.00	958,505.00
TOTAL OF EXPENDITURES FUND 320	831,010.00	963,622.00	958,505.00
TOTAL FOR FUND 320	.00	.00	.00
TOTAL OF REVENUES FUND 360	645,282.84	595,497.37	.00
TOTAL OF EXPENDITURES FUND 360	546,470.59	371,536.21	.00
TOTAL FOR FUND 360	98,812.25	223,961.16	.00
TOTAL OF REVENUES FUND 400	874,580.01	874,902.49	874,875.00
TOTAL OF EXPENDITURES FUND 400	874,580.01	874,902.49	874,875.00
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	1,283,031.93	1,518,287.38	1,554,004.90
TOTAL OF EXPENDITURES FUND 51	810,594.97	932,014.06	1,554,004.90
TOTAL FOR FUND 51	472,436.96	586,273.32	.00
TOTAL OF REVENUES FUND 52	.00	.00	.00
TOTAL OF EXPENDITURES FUND 52	.00	.00	.00
TOTAL FOR FUND 52	.00	.00	.00
TOTAL OF REVENUES FUND 54	3,478.64	7,260.94	6,715.54
TOTAL OF EXPENDITURES FUND 54	1,622.70	5,045.40	6,715.54
TOTAL FOR FUND 54	1,855.94	2,215.54	.00
TOTAL OF REVENUES FUND 7000	506,334.81	531,123.10	500,216.10
TOTAL OF EXPENDITURES FUND 7000	26,671.00	44,692.00	500,216.10
TOTAL FOR FUND 7000	479,663.81	486,431.10	.00
TOTAL OF REVENUES FUND 8	.00	-4,375.84	.00
TOTAL OF EXPENDITURES FUND 8	735,843.87	769,280.33	.00
TOTAL FOR FUND 8	-735,843.87	-773,656.17	.00

WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	19,882.28	15,313.41	.00
TOTAL FOR FUND 81	-19,882.28	-15,313.41	.00
TOTAL OF REVENUES FUND 82	.00	.00	.00
TOTAL OF EXPENDITURES FUND 82	.00	.00	.00
TOTAL FOR FUND 82	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	20,704,259.90	23,725,791.07	17,222,105.92
GRAND TOTAL OF EXPENDITURES	17,170,257.28	19,313,354.61	17,222,105.92
GRAND TOTAL	3,534,002.62	4,412,436.46	.00